

Lanner Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 18/06/2020

Cash in Hand 01/04/2020			55,664.65
ADD			
Receipts 01/04/2020 - 18/06/2020			54,747.17
			110,411.82
SUBTRACT			
Payments 01/04/2020 - 18/06/2020			22,933.68
A	Cash in Hand 18/06/2020		87,478.14
	(per Cash Book)		

Cash in hand per Bank Statements			
Cash	19/05/2020	0.00	
NSI	19/05/2020	0.00	
HSBC AC	14/06/2020	83,826.69	
HSBC AC	14/06/2020	9,220.05	
			93,046.74
Less unrepresented payments			5,568.60
			87,478.14
Plus unrepresented receipts			0.00
B	Adjusted Bank Balance		87,478.14

A = B Checks out OK